

Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		156,047.77					156,047.77	
bacs	Banked 01/02/2025	0.08						
bacs	nat west	0.08			2150	201	0.08	admendment
Bacs	Banked 03/02/2025	37.30						
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked 03/02/2025	63.02						
Bacs	Card Payments	63.02			2871	208	5.31	Card Payments
					2885	208	57.71	Card Payments
Bacs	Banked 04/02/2025	158.58						
Bacs	AJ School	158.58			2886	208	158.58	Fees
Bacs	Banked 04/02/2025	45.50						
Bacs	Do Talk Write	45.50			2885	208	45.50	Fees
Bacs	Banked 04/02/2025	209.80						
Bacs	Ravenshead FC	209.80			2878	208	209.80	Fees
Bacs	Banked 04/02/2025	32.76						
Bacs	Card Payment	32.76			2871	208	13.76	Card Payment
					2885	208	19.00	Card Payment
Bacs	Banked 04/02/2025	20.00						
Bacs	Card Payment	20.00		3.33	2886	208	16.67	Party Deposit
Bacs	Banked 04/02/2025	66.50						
Bacs	S Harris	66.50		11.08	2871	208	55.42	Fees
Bacs	Banked 04/02/2025	149.20						
Bacs	L Elliott	149.20			2885	208	149.20	Fees
Bacs	Banked 04/02/2025	93.27						
Bacs	Ravenshead FC	93.27			2878	208	93.27	Fees
Bacs	Banked 04/02/2025	93.27						
Bacs	B Reynolds	93.27			2885	208	93.27	Fees
Bacs	Banked 04/02/2025	27.30						
Bacs	G Thorley	27.30			2885	208	27.30	Fees
Bacs	Banked 04/02/2025	71.97						
Bacs	G Thorley	71.97			2885	208	71.97	Fees- adjustment
Bacs	Banked 04/02/2025	12.00						
Bacs	G Thorley	12.00			2885	208	12.00	Fees
bacs	Banked 04/02/2025	-0.03						
bacs	adjustment	-0.03			2886	208	-0.03	adjustment
bacs	Banked 04/02/2025	0.04						
bacs	adjustment	0.04			2878	208	0.04	adjustment
bacs	Banked 04/02/2025	-161.98						

Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
bacs	correction	-161.98			2885	208	-161.98	correction
Bacs	Banked 04/02/2025	3.30						
Bacs	G Thorley	3.30			2885	208	3.30	Adjustment
	Banked 04/02/2025	-3.30						
	Adjustment	-3.30			2885	208	-3.30	Adjustment
Bacs	Banked 05/02/2025	149.20						
Bacs	A Taylor	149.20			2885	208	149.20	Fees
bacs	Banked 05/02/2025	36.40						
bacs	S McBride	36.40			2885	208	36.40	Fees
Bacs	Banked 05/02/2025	18.20						
Bacs	P Johnson	18.20			2885	208	18.20	Fees
Bacs	Banked 05/02/2025	102.20						
Bacs	M Rhind	102.20			2885	208	102.20	Fees
Bacs	Banked 05/02/2025	49.60						
Bacs	A Kerry	49.60			2885	208	49.60	Fees
Bacs	Banked 05/02/2025	25.00						
Bacs	Al Munch	25.00		4.17	2876	208	20.83	Burer Van
Bacs	Banked 05/02/2025	24.80						
Bacs	A Kerry	24.80			2885	208	24.80	Fees
Bacs	Banked 05/02/2025	308.25						
Bacs	Card Payments	308.25			2879	208	256.79	Card Payments
					2885	208	51.46	Card Payments
Bacs	Banked 05/02/2025	37.30						
Bacs	M Raval	37.30			2879	208	37.30	Fees
Bacs	Banked 05/02/2025	112.00						
Bacs	G Pope	112.00			2885	208	112.00	Fees
Bacs	Banked 05/02/2025	36.40						
Bacs	M Brown	36.40			2885	208	36.40	Fees
Bacs	Banked 05/02/2025	109.20						
Bacs	B Donnelly	109.20			2885	208	109.20	Fees
Bacs	Banked 05/02/2025	58.40						
Bacs	L Whysall	58.40			2885	208	58.40	Fees
Bacs	Banked 05/02/2025	418.60						
Bacs	Mini Kixx	418.60			2885	208	418.60	Fees
Bacs	Banked 05/02/2025	364.00						
Bacs	T Draycott	364.00			2885	208	364.00	Fees
Bacs	Banked 05/02/2025	148.80						

Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Bacs	G Richards	148.80			2885	208	148.80	Fees
Bacs	Banked 05/02/2025	84.00						
Bacs	Aquila Karate	84.00			2885	208	84.00	Fees
Bacs	Banked 05/02/2025	36.40						
Bacs	Dr Chatterjee	36.40			2885	208	36.40	Fees
Bacs	Banked 05/02/2025	227.50						
Bacs	C Robottom	227.50			2885	208	227.50	Fees
Bacs	Banked 05/02/2025	72.80						
Bacs	Y Mann	72.80			2885	208	72.80	Fees
Bacs	Banked 06/02/2025	36.67						
Bacs	Card Payments	36.67			2879	208	36.67	Card Payments
Bacs	Banked 06/02/2025	37.30						
Bacs	S Asher	37.30			2879	208	37.30	Fees
Bacs	Banked 06/02/2025	29.20						
Bacs	E Cummings	29.20			2885	208	29.20	Fees
Bacs	Banked 06/02/2025	81.90						
Bacs	G Vaughan	81.90			2885	208	81.90	Fees
Bacs	Banked 06/02/2025	24.80						
Bacs	W Chan	24.80			2885	208	24.80	Fees
Bacs	Banked 06/02/2025	126.00						
Bacs	Slimming World	126.00			2886	208	126.00	Fees
Bacs	Banked 06/02/2025	714.00						
Bacs	Ravenshead Reds	714.00			2878	208	714.00	Fees
Bacs	Banked 07/02/2025	145.50						
Bacs	Baby Sparks	145.50		24.25	2886	208	121.25	Fees
Bacs	Banked 07/02/2025	201.57						
Bacs	Card Payments	201.57			2879	208	36.37	Card Payments
					2885	208	165.20	Card Payments
Bacs	Banked 07/02/2025	182.00						
Bacs	Card Payment	182.00		30.33	2886	208	151.67	Card Payment
Bacs	Banked 07/02/2025	75.95						
Bacs	Ravenshead U3A	75.95			2885	208	75.95	Fees
Bacs	Banked 10/02/2025	364.00						
Bacs	P Sommany	364.00			2879	208	364.00	Fees
Bacs	Banked 10/02/2025	182.00						
Bacs	Bryon Badminton	182.00			2885	208	182.00	Fees
Bacs	Banked 10/02/2025	37.30						

Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked 10/02/2025	112.00						
Bacs	PKA Kickboxing	112.00			2885	208	112.00	Fees
Bacs	Banked 10/02/2025	36.40						
Bacs	R Syrett	36.40			2885	208	36.40	Fees
Bacs	Banked 10/02/2025	62.97						
Bacs	Card Payments	62.97			2885	208	62.97	Card Payments
Bacs	Banked 10/02/2025	72.80						
Bacs	D Coote	72.80			2885	208	72.80	Fees
Bacs	Banked 10/02/2025	186.50						
Bacs	Mr Sondi	186.50			2879	208	186.50	Fees
Bacs	Banked 10/02/2025	91.00						
Bacs	Mr Wilcockson	91.00			2885	208	91.00	Fees
Bacs	Banked 11/02/2025	30.42						
Bacs	Card Payments	30.42			2885	208	30.42	Card Payments
102223	Banked 12/02/2025	526.70						
102223	RPC	526.70			2871	208	33.60	Fees
					2885	208	493.10	Fees
Bacs	Banked 12/02/2025	21.14						
Bacs	Card Payments	21.14			2885	208	21.14	Card Payments
Bacs	Banked 13/02/2025	49.00						
Bacs	C Burton	49.00			2879	208	49.00	Fees
Bacs	Banked 14/02/2025	24.80						
Bacs	W Chan	24.80			2885	208	24.80	Fees
Bacs	Banked 14/02/2025	45.54						
Bacs	Card Payments	45.54			2879	208	37.00	Card Payments
					2885	208	8.54	Card Payments
Bacs	Banked 14/02/2025	37.30						
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked 14/02/2025	1,586.39						
Bacs	Ravenshead FC	1,586.39			2873	208	1,586.39	Fees
Bacs	Banked 14/02/2025	17.89						
Bacs	Card Payment	17.89			2885	208	17.89	Card Payment
Bacs	Banked 17/02/2025	91.85						
Bacs	Card Payment	91.85			2885	208	91.85	Card Payment
Bacs	Banked 18/02/2025	38.14						
Bacs	Card Payments	38.14			2871	208	13.76	Card Payments

Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
					2885	208	24.38	Card Payments
Bacs	Banked 18/02/2025	500.00						
Bacs	Notts County Council	500.00			2570	205	250.00	Cllr Grants
					2670	206	250.00	Cllr Grants
Bacs	Banked 19/02/2025	65.87						
Bacs	Card Payments	65.87			2885	208	65.87	Card Payments
Bacs	Banked 19/02/2025	571.10						
Bacs	Ravenshead LT	571.10			2870	208	571.10	Fees
Bacs	Banked 19/02/2025	120.00						
Bacs	Notts County Council	120.00			2670	206	120.00	Cllr Grant
Bacs	Banked 20/02/2025	36.67						
Bacs	Card Payments	36.67			2879	208	36.67	Card Payments
Bacs	Banked 20/02/2025	37.30						
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked 20/02/2025	109.85						
Bacs	Card Payments	109.85			2885	208	109.85	Card Payments
Bacs	Banked 20/02/2025	-3.00						
Bacs	Amendment	-3.00			2885	208	-3.00	Amendment
Bacs	Banked 21/02/2025	54.10						
Bacs	Card Payments	54.10		9.02	2886	208	45.08	Party
Bacs	Banked 21/02/2025	36,600.00						
Bacs	The Football Foundation	36,600.00			21061	210	36,600.00	Grant
Bacs	Banked 24/02/2025	90.51						
Bacs	Card Payments	90.51			2885	208	90.51	Card Payments
Bacs	Banked 24/02/2025	190.00						
Bacs	Ravenshead Petanque Club	190.00			2880	208	190.00	Fees
Bacs	Banked 25/02/2025	13.76						
Bacs	Card Payments	13.76			2871	208	13.76	Card Payments
Bacs	Banked 25/02/2025	36.40						
Bacs	A Blount	36.40			2871	208	36.40	Fees
Bacs	Banked 26/02/2025	30.09						
Bacs	Card Payments	30.09			2885	208	30.09	Card Payments
Bacs	Banked 27/02/2025	147.85						
Bacs	K Gavuzzi	147.85		24.64	2886	208	123.21	Fees
Bacs	Banked 27/02/2025	108.60						
Bacs	Card Payments	108.60			2879	208	73.97	Card Payments
					2885	208	34.63	Card Payments

Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Bacs	Banked 27/02/2025	24.80						
Bacs	W Chan	24.80			2885	208	24.80	Fees
Bacs	Banked 27/02/2025	111.90						
Bacs	M Sutton	111.90			2879	208	111.90	Fees
102224	Banked 28/02/2025	85.80						
102224	RPC	85.80			2871	208	42.00	Fees
					2879	208	25.60	Fees
					2885	208	18.20	Fees
Bacs	Banked 28/02/2025	37.30						
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked 28/02/2025	22.54						
Bacs	Card Payments	22.54			2885	208	22.54	Card Payments
Bacs	Banked 28/02/2025	74.40						
Bacs	Real Education	74.40			2885	208	74.40	Fees
Bacs	Banked 28/02/2025	-0.01						
Bacs	Nat West	-0.01			2150	201	-0.01	Charges- amendment
Total Receipts for Month		47,672.49	0.00	106.82			47,565.67	
Cashbook Totals		203,720.26	0.00	106.82			203,613.44	

Payments for Month 11

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
04/02/2025	A Sharpe	ONLINE	56.00		9.33	2720	207	46.67	Invoice
11/02/2025	GF Tomlinson	ONLINE	1.00			21001	210	1.00	Test payment
12/02/2025	A Sharpe	ONLINE	100.70		16.78	2837	208	83.92	Maintenance
17/02/2025	Payroll	ONLINE	3,475.40			2101	201	3,475.40	Payroll
17/02/2025	GF Tomlinson	ONLINE	46,000.00		7,666.67	21001	210	38,333.33	Refurbishment
18/02/2025	GF Tomlinson	ONLINE	50,000.00		8,333.33	21001	210	41,666.67	Refurbishment
19/02/2025	GF Tomlinson	ONLINE	10,766.36		1,794.39	21001	210	8,971.97	Refurbishment
19/02/2025	A Sharpe	ONLINE	17.48		2.91	2720	207	14.57	Receipt
19/02/2025	M Smith	ONLINE	41.00		6.83	2160	201	34.17	Chairman's Allowance
19/02/2025	ICO	D/D	47.00		7.83	2123	201	39.17	Annual Invoice
19/02/2025	Total Energies	D/D	2,164.58		360.76	2114	201	1,803.82	Gas Charges
19/02/2025	Total Energies	D/D	2,205.33		367.56	2115	201	1,837.77	Electricity Charges
21/02/2025	B.Online	D/D	53.21		8.87	2120	201	44.34	Telephones
24/02/2025	NIC Group	ONLINE	1,081.74		180.29	2105	201	901.45	Cleaning
24/02/2025	Sharpe Group	ONLINE	249.48		41.58	2126	201	207.90	IT- Websites
24/02/2025	Fire Door Specialists	ONLINE	270.00		45.00	2829	208	225.00	External Firedoor Lock
24/02/2025	Mackenzie Enterprise	ONLINE	32.50			2104	201	32.50	Payroll
24/02/2025	Ulyett Landscapes Ltd	ONLINE	870.90		145.15	2822	208	725.75	Ground Maintenance
24/02/2025	Maxwells	ONLINE	253.50		42.25	2720	207	211.25	Lights- Maintenance
24/02/2025	County Supplies	ONLINE	28.79		4.80	2106	201	23.99	Cleaning
24/02/2025	Sharpe Group	ONLINE	12.00		2.00	2126	201	10.00	Wifi Cloud Hosting
24/02/2025	Zurich Insurance	ONLINE	2,790.28			2125	201	2,790.28	Additional Premium- Refurb
24/02/2025	HMRC	ONLINE	270.36			2102	201	270.36	Tax & NI
24/02/2025	Notts County Council	ONLINE	1,141.48			2103	201	1,141.48	Pension
24/02/2025	Wicksteed	ONLINE	57.50		9.58	2839	208	47.92	Wicksteed
24/02/2025	Wrightway Pressure	ONLINE	804.00		134.00	2821	208	670.00	Tennis Courts
24/02/2025	Via East Midlands	ONLINE	90.00		15.00	2720	207	75.00	Additional Salt
24/02/2025	1st Larch Farm - Scouts	ONLINE	50.00			2520	205	50.00	Donation- Christmas Lights
27/02/2025	A Sharpe	ONLINE	1,449.96			2842	208	759.00	Handyman/Lengthsman
						2420	204	690.96	Handyman/Lengthsman
27/02/2025	Maxwells	ONLINE	160.75		26.79	2720	207	133.96	Amendment- VAT
28/02/2025	Nat West	ONLINE	40.14			2150	201	40.14	Bank Charges
28/02/2025	Gedling Borough Council	D/D	221.00			2116	201	221.00	Waste Collections
28/02/2025	Nat West	D/D	0.02			2150	201	0.02	Amendment
Total Payments for Month			124,802.46	0.00	19,221.70			105,580.76	
Balance Carried Fwd			78,917.80						
Cashbook Totals			203,720.26	0.00	19,221.70			184,498.56	